

Konditionsgruppe Bearbeiten Springen Zusätze System Hilfe

600

Change Condition Group

Condition Group Type Settlement Interest Day Type

Condition Group 0400 Interest Day Type 2

CondGr	CoGrType	CoGr	Condition Group Name	Condition Name	Valid From	DiffVaText	DiffVaText	Calculation	S
1000	Standard Settlement	0300	Wertstellung Intraday	IntradayInterestCr	01.01.2001	Working Day	00:00:00	1.5%	fr
1100	Wertstellung NID	0100	Zinstagesart			Month End	00:00:00	2%	fr
0400	Interest Day Type 2	0501	Alternativ			Option Expiration Day	00:00:00	2%	fr
0200	Wochentag	0300	Wochentag >=	DebitInterest IntDay		Public Holiday	00:00:00	1.5%	fr
0500	Test intraday	0501	Test intraday			Working Day	00:00:00	8.5%	fr
0502	Referenz						08:00:00	10.5%	fr
							16:00:00	8.5%	fr
						Public Holiday	00:00:00	8.5%	fr
						Month End	00:00:00	8.5%	fr
							08:00:00	10.5%	fr
							16:00:00	8.5%	fr
						Option Expiration Day	08:00:00	11.5%	fr
						Weekend Day	16:00:00	8.5%	fr
					17.05.2002	Option Expiration Day	00:00:00	8.5%	fr
					21.06.2002	Month End	00:00:00	9%	fr
							08:00:00	11%	fr
							16:00:00	9%	fr
			Overdraft Interest		01.01.2001	Working Day	00:00:00	4.5%	fr
						Public Holiday	00:00:00	4.5%	fr

Detail

Konditionsgruppen wurden gesichert

YBR(1)(51.0) pawdf082 INS

FIG.6

ACCOUNT: ABC
VALUE DATE: 1/31/02

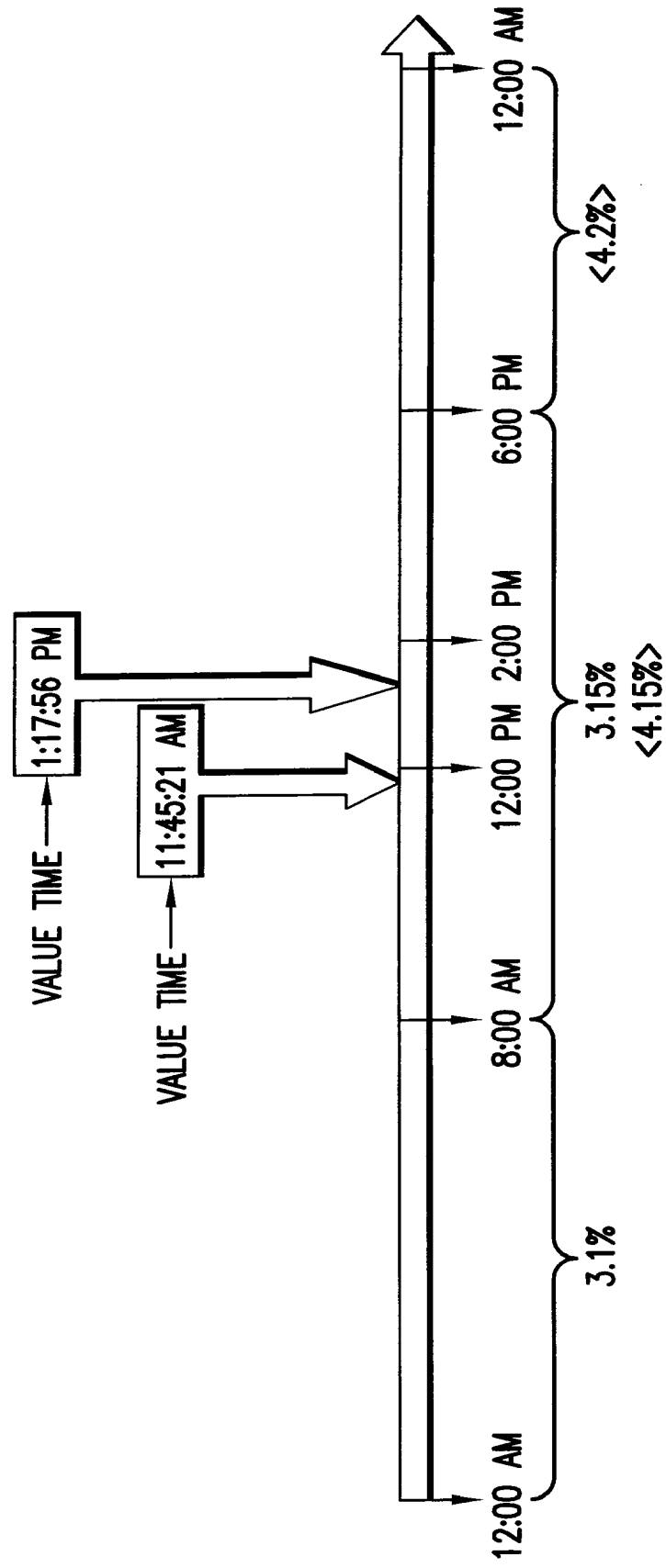


FIG. 8